

Friends Of Teignmouth Cemetery

Account Period Mar 2017 to Feb 2018

BALANCE SHEET

	2017/2018	Prev Year
Assets		
Nat West (adjusted for unrepresented cheques)	483.88	0.00
Cash Balance	37.01	0.00
Total Assets	520.89	0.00
Liabilities		
Total Liabilities	0.00	0.00
Net Assets	520.89	0.00
Accumulated Fund b/Fwd	0.00	0.00
Net surplus/loss carried forward to accumulated Fund	520.89	0.00
Accumulated Fund c/wd	520.89	0.00

Check total 0.00

Signed

Treasurer, Martin Fry

11th May 2018



Examination

I have examined the books, spreadsheets and other records maintained by the Treasurer and confirm that the Financial Statement for 2017/2018 as presented agree therewith.

Signed:



N.R. HOLMES A.C.M.A.

11th May 2018

Friends Of Teignmouth Cemetery

Account Period Mar 2017 to Feb 2018

INCOME & EXPENDITURE

	<u>2017/2018</u>	<u>Prev Year</u>
<u>Income</u>		
Membership	320.00	0.00
Donation Members	710.00	0.00
Donations for Meeting Hall	17.00	0.00
Grants	490.00	0.00
Donations Other	20.00	0.00
Income Total	<u>1,557.00</u>	<u>0.00</u>
<u>Expenditure</u>		
Hire of meeting room	(11.00)	0.00
Affiliations	(48.00)	0.00
Insurance	(109.72)	0.00
Tools & Equipment	(394.37)	0.00
Planting & Associated	(254.69)	0.00
Promotional	(78.50)	0.00
Admin	(14.99)	0.00
Cemetery Visits	(124.84)	0.00
Expenditure Total	<u>(1,036.11)</u>	<u>0.00</u>
Surplus/(Deficit) of income over expenditure	<u>520.89</u>	<u>0.00</u>